

RSU 14 Windham Raymond School District

May 2010 - General Fund Expenditure Rpt

Report # 12203

Statement Code: BC

Account Number / Description	Adopted Budget 7/1/2009 - 6/30/2010	Amendments 7/1/2009 - 6/30/2010	Revised Budget 7/1/2009 - 6/30/2010	Reported Period 7/1/2009 - 5/31/2010	Encumbrances 7/1/2009 - 5/31/2010	Amount Remaining 7/1/2009 - 5/31/2010	Percent Remaining 7/1/2009 - 5/31/2010
Regular Instruction	\$15,156,267.17	\$(1,042,200.00)	\$14,114,067.17	\$11,987,177.38	\$20,778.62	\$2,106,111.17	14.92%
Special Education Instruction	\$5,997,327.10	\$0.00	\$5,997,327.10	\$4,907,413.24	\$110,868.50	\$979,045.36	16.32%
C T E Instruction	\$411,668.78	\$0.00	\$411,668.78	\$420,121.61	\$0.00	\$(8,452.83)	(2.05)%
Other Instruction	\$815,710.28	\$0.00	\$815,710.28	\$651,847.85	\$30,549.14	\$133,313.29	16.34%
Student and Staff Support	\$2,922,703.63	\$0.00	\$2,922,703.63	\$2,521,077.36	\$27,622.83	\$374,003.44	12.79%
System Administration	\$1,046,776.39	\$0.00	\$1,046,776.39	\$778,427.41	\$9,238.56	\$259,110.42	24.75%
School Administration	\$1,890,562.59	\$0.00	\$1,890,562.59	\$1,693,469.88	\$13,267.50	\$183,825.21	9.72%
Transportation and Buses	\$2,225,673.96	\$0.00	\$2,225,673.96	\$1,819,432.98	\$15,093.81	\$391,147.17	17.57%
Facilities Maintenance	\$4,094,794.74	\$0.00	\$4,094,794.74	\$3,308,443.31	\$17,470.20	\$768,881.23	18.77%
Debt Serv & Other Commitments	\$3,564,553.33	\$(4,301.11)	\$3,560,252.22	\$3,560,252.24	\$0.00	\$(0.02)	0.00%
Total All Other Expenditures	\$330,821.36	\$0.00	\$330,821.36	\$0.00	\$0.00	\$330,821.36	100.00%
State Stabilization Fund	\$0.00	\$1,042,200.00	\$1,042,200.00	\$944,413.82	\$203.88	\$97,582.30	9.36%
Total All Budget Categories	\$38,456,859.33	\$(4,301.11)	\$38,452,558.22	\$32,592,077.08	\$245,093.04	\$5,615,388.10	14.60%